

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	117,360.00	77,397.27	65.95	39,962.73
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	98.50	9.85	901.50
**TOTAL PERSONAL SERVICES	118,360.00	77,495.77	65.47	40,864.23

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	12,820.24	66.60	6,429.76
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00	9,300.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00	1,000.00
**TOTAL EMPLOYEE BENEFITS	29,550.00	12,820.24	43.38	16,729.76

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,363.00	97.36	37.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	0.00	0.00	0.00	0.00

Date 12/4/2019

EXP BUD GA

Time 2:41 PM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 11/2019

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	162.00	13.50	1,038.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,360.00	2,240.00	66.67	1,120.00
**TOTAL OFFICE RENT/MAINTENAN	5,960.00	3,765.00	63.17	2,195.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	2,419.18	54.98	1,980.82
**TOTAL TELEPHONE EXPENSE	4,400.00	2,419.18	54.98	1,980.82
POSTAGE 201-1030-501.36-00	5,000.00	630.00	12.60	4,370.00
**TOTAL POSTAGE EXPENSE	5,000.00	630.00	12.60	4,370.00
BANK FEES 201-1030-501.37-00	3,600.00	601.02	16.70	2,998.98
**TOTAL BANK FEES	3,600.00	601.02	16.70	2,998.98
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00	250.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	2,535.59	70.43	1,064.41
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	125.00	41.67	175.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	2,660.59	64.11	1,489.41
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,522.33	50.74	1,477.67
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	612.02	30.60	1,387.98
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	5,350.00	2,134.35	39.89	3,215.65
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	4,186.78	93.04	313.22
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	1,155.43	66.02	594.57
**TOTAL COMPUTER SERVICES	6,250.00	5,342.21	85.48	907.79
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	10,000.00	2,128.00	21.28	7,872.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	17,000.00	18,650.00	109.71	(1,650.00)
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	28,015.00	20,778.00	74.17	7,237.00
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00	1,600.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00	3,100.00
TOTAL ADMINISTRATIVE	218,735.00	128,646.36	58.81	90,088.64
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	9,376.00	78.13	2,624.00
GA BUS PASSES/MISC. 201-1030-510.39-20	4,000.00	0.00	0.00	4,000.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	20,000.00	0.00	0.00	20,000.00
**TOTAL GA RELIEF MEDICAL	36,000.00	9,376.00	26.04	26,624.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-SHELTER ASSISTANCE	200,000.00	138,062.10	69.03	61,937.90
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	14,366.75	95.78	633.25
201-1030-520.35-22				
GA UTILITIES	60,000.00	35,873.82	59.79	24,126.18
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	190,000.00	100,755.01	53.03	89,244.99
201-1030-520.35-37				
GA LAUNDRY	20,000.00	9,795.00	48.98	10,205.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	12,686.35	60.41	8,313.65
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	506,000.00	311,539.03	61.57	194,460.97
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	507,500.00	311,539.03	61.39	195,960.97
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00	1,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	20,000.00	20,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	71,000.00	70,000.00	98.59	1,000.00
***TOTAL FINANCIAL GRANTS	578,500.00	381,539.03	65.95	196,960.97
TOTAL GA OFFICE	833,235.00	519,561.39	62.35	313,673.61
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	1,000.00	0.00	0.00	1,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	1,000.00	0.00	0.00	1,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	550,000.00	391,758.40	71.23	158,241.60
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	391,758.40	71.23	158,241.60
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	1,999.00	49.98	2,001.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	3,205.00	71.22	1,295.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	5,204.00	61.22	3,296.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	25,000.00	4,932.00	19.73	20,068.00
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00	0.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	25,000.00	4,932.00	19.73	20,068.00
**TOTAL EMERGENCY ASSISTANCE	584,500.00	401,894.40	68.76	182,605.60
TOTAL GENERAL ASSISTANCE	1,417,735.00	921,455.79	64.99	496,279.21